

North West: Mafikeng(NW383) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010

North West: Mankeng(MW863) - Table A1 Budget Summary for 1st Quarter ended 30 September 2010										
Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b><u>Financial Performance</u></b>										
Property rates	126,057	136,037	-	161,218	161,218	161,218	31,888	-	-	-
Service charges	66,093	81,956	-	134,375	134,375	134,375	14,015	-	-	-
Investment revenue	4,238	3,444	-	2,400	2,400	2,400	-	-	-	-
Transfers recognised - operational	44,315	61,595	-	97,350	97,350	97,350	43,063	-	-	-
Other own revenue	48,342	48,399	-	27,044	27,044	27,044	5,636	-	-	-
Total Revenue (excluding capital transfers and contributions)	285,045	331,430	-	422,387	422,387	422,387	94,602	-	-	-
Employee costs	105,570	117,824	-	160,210	160,210	160,210	35,663	-	-	-
Remuneration of councillors	12,115	12,937	-	18,133	18,133	18,133	3,979	-	-	-
Depreciation & asset impairment	527	-	-	45,200	45,200	45,200	-	-	-	-
Finance charges	2,374	4,409	-	5,200	5,200	5,200	862	-	-	-
Materials and bulk purchases	20,488	23,383	-	42,000	42,000	42,000	6,163	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	115,267	153,741	-	148,310	148,310	148,310	15,358	-	-	-
Total Expenditure	256,341	312,295	-	419,053	419,053	419,053	62,025	-	-	-
Surplus/(Deficit)	28,704	19,136	-	3,334	3,334	3,334	32,578	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,704	19,136	-	3,334	3,334	3,334	32,578	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28,704	19,136	-	3,334	3,334	3,334	32,578	-	-	-
<b><u>Capital expenditure &amp; funds sources</u></b>										
Capital expenditure	-	-	-	39,380	39,380	39,380	6,619	-	-	-
Transfers recognised - capital	-	-	-	(29,417)	(29,417)	(29,417)	(1,924)	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	(7,763)	(7,763)	(7,763)	(135)	-	-	-
Internally generated funds	-	-	-	(2,200)	(2,200)	(2,200)	(2)	-	-	-
Total sources of capital funds	-	-	-	(39,380)	(39,380)	(39,380)	(2,061)	-	-	-
<b><u>Financial position</u></b>										
Total current assets	-	-	-	560,430	560,430	560,430	-	-	-	-
Total non current assets	-	-	-	209,021	209,021	209,021	-	-	-	-
Total current liabilities	-	-	-	88,591	88,591	88,591	-	-	-	-
Total non current liabilities	-	-	-	29,170	29,170	29,170	-	-	-	-
Community wealth/Equity	-	-	-	53,076	53,076	53,076	-	-	-	-
<b><u>Cash flows</u></b>										
Net cash from (used) operating	-	-	89,109	24,204	24,204	24,204	30,679	-	-	-
Net cash from (used) investing	-	-	(20,023)	(43,417)	(43,417)	(43,417)	-	-	-	-
Net cash from (used) financing	-	-	-	3,650	3,650	3,650	-	-	-	-
Cash/cash equivalents at the year end	-	-	69,086	(15,563)	(15,563)	(15,563)	30,679	-	-	-
<b><u>Cash backing/surplus reconciliation</u></b>										
Cash and investments available	-	-	-	58,701	58,701	58,701	-	-	-	-
Application of cash and investments	27,965	27,871	-	(170,674)	(181,864)	(181,864)	-	-	-	-
Balance - surplus (shortfall)	(27,965)	(27,871)	-	229,375	240,565	240,565	-	-	-	-
<b><u>Asset management</u></b>										
Asset register summary (WDV)	-	-	-	39,380	39,380	39,380	6,619	-	-	-
Depreciation & asset impairment	527	-	-	45,200	45,200	45,200	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b><u>Free services</u></b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b><u>Households below minimum service level</u></b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 1st Quarter ended 30 September 2010

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue - Standard</b>										
<i>Governance and Administration</i>		201,551	241,197	-	316,666	316,666	316,666	-	-	-
Executive & Council		542	3,317		2,668	2,668	2,668			
Budget & Treasury Office		200,931	237,086		313,915	313,915	313,915			
Corporate Services		78	794		84	84	84			
<i>Community and Public Safety</i>		6,369	4,525	-	4,425	4,425	4,425	-	-	-
Community & Social Services		1,399	1,151		942	942	942			
Sport And Recreation		173	235		430	430	430			
Public Safety		3,630	3,129		3,042	3,042	3,042			
Housing										
Health		1,167	10		12	12	12			
<i>Economic and Environmental Services</i>		12,492	5,005	-	6,180	6,180	6,180	-	-	-
Planning and Development		505	1,594		1,461	1,461	1,461			
Road Transport		11,987	3,411		4,719	4,719	4,719			
Environmental Protection										
<i>Trading Services</i>		64,633	80,703	-	95,116	95,116	95,116	-	-	-
Electricity										
Water		39,435	50,174		58,250	58,250	58,250			
Waste Water Management		25,198	30,529		36,867	36,867	36,867			
Waste Management										
<i>Other</i>	4									
<b>Total Revenue - Standard</b>	2	285,045	331,430	-	422,387	422,387	422,387	-	-	-
<b>Expenditure - Standard</b>										
<i>Governance and Administration</i>		96,429	138,851	-	171,289	171,289	171,289	-	-	-
Executive & Council		65,276	105,230		84,396	84,396	84,396			
Budget & Treasury Office		14,942	18,297		66,214	66,214	66,214			
Corporate Services		16,212	15,324		20,679	20,679	20,679			
<i>Community and Public Safety</i>		46,004	47,631	-	62,166	62,166	62,166	-	-	-
Community & Social Services		2,329	3,249		5,876	5,876	5,876			
Sport And Recreation		10,394	12,068		15,854	15,854	15,854			
Public Safety		23,873	22,886		30,165	30,165	30,165			
Housing		4,780	3,919		3,688	3,688	3,688			
Health		4,628	5,509		6,583	6,583	6,583			
<i>Economic and Environmental Services</i>		44,092	50,040	-	76,573	76,573	76,573	-	-	-
Planning and Development		13,411	22,159		35,822	35,822	35,822			
Road Transport		30,681	27,880		40,752	40,752	40,752			
Environmental Protection										
<i>Trading Services</i>		69,815	75,773	-	109,024	109,024	109,024	-	-	-
Electricity										
Water		35,295	37,930		59,974	59,974	59,974			
Waste Water Management		27,455	29,241		38,692	38,692	38,692			
Waste Management		7,064	8,603		10,358	10,358	10,358			
<i>Other</i>	4									
<b>Total Expenditure - Standard</b>	3	256,341	312,295	-	419,053	419,053	419,053	-	-	-
<b>Surplus/(Deficit) for the year</b>		28,704	19,136	-	3,334	3,334	3,334	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 1st Quarter ended 30 September 2010

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands												
<b>Revenue By Source</b>												
Property rates	2	126,057	136,037	-	161,218	161,218	161,218	31,888	-	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	37,825	50,174	-	58,250	58,250	58,250	6,030	-	-	-	
Service charges - sanitation revenue	2	25,198	30,529	-	36,867	36,867	36,867	7,665	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		3,069	1,253	-	39,259	39,259	39,259	321	-	-	-	
Rental of facilities and equipment		1,468	2,594	-	3,185	3,185	3,185	673	-	-	-	
Interest earned - external investments		4,238	3,444	-	2,400	2,400	2,400	-	-	-	-	
Interest earned - outstanding debtors		25,696	38,065	-	12,082	12,082	12,082	3,126	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		3,613	3,111	-	3,011	3,011	3,011	384	-	-	-	
Licences and permits		2,557	2,557	-	4,454	4,454	4,454	1,086	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		44,315	61,595	-	97,350	97,350	97,350	43,063	-	-	-	
Other own revenue	2	9,952	1,348	-	3,897	3,897	3,897	368	-	-	-	
Gains on disposal of PPE		1,056	725	-	416	416	416	-	-	-	-	
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>285,045</b>	<b>331,430</b>	<b>-</b>	<b>422,387</b>	<b>422,387</b>	<b>422,387</b>	<b>94,602</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditure By Type</b>												
Employee related costs	2	105,570	117,824	-	160,210	160,210	160,210	35,663	-	-	-	
Remuneration of councillors		12,115	12,937	-	18,133	18,133	18,133	3,979	-	-	-	
Debt impairment	3	29,381	3,348	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	527	-	-	45,200	45,200	45,200	-	-	-	-	
Finance charges		2,374	4,409	-	5,200	5,200	5,200	862	-	-	-	
Bulk purchases	2	20,488	23,383	-	42,000	42,000	42,000	6,163	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		5,132	7,742	-	4,130	4,130	4,130	1,615	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	80,754	142,651	-	144,180	144,180	144,180	13,743	-	-	-	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>256,341</b>	<b>312,295</b>	<b>-</b>	<b>419,053</b>	<b>419,053</b>	<b>419,053</b>	<b>62,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus/(Deficit)</b>		<b>28,704</b>	<b>19,136</b>	<b>-</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>32,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		<b>28,704</b>	<b>19,136</b>	<b>-</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>32,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Taxation		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>		<b>28,704</b>	<b>19,136</b>	<b>-</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>32,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>		<b>28,704</b>	<b>19,136</b>	<b>-</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>32,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>		<b>28,704</b>	<b>19,136</b>	<b>-</b>	<b>3,334</b>	<b>3,334</b>	<b>3,334</b>	<b>32,578</b>	<b>-</b>	<b>-</b>	<b>-</b>	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010

Table 10: Budgeted Capital Expenditure by Standard Classification and Funding for 1st Quarter ended 30 September 2010											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Capital Expenditure - Standard</b>											
<i>Governance and Administration</i>		-	-	-	31,238	31,238	31,238	2	-	-	-
Executive & Council					29,738	29,738	29,738	2			
Budget & Treasury Office											
Corporate Services					1,500	1,500	1,500				
<i>Community and Public Safety</i>		-	-	-	5,982	5,982	5,982	4,261	-	-	-
Community & Social Services											
Sport And Recreation											
Public Safety					5,902	5,902	5,902	4,187			
Housing											
Health					80	80	80	73			
<i>Economic and Environmental Services</i>		-	-	-	2,160	2,160	2,160	2,356	-	-	-
Planning and Development					2,160	2,160	2,160	17			
Road Transport								2,339			
Environmental Protection											
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	-	39,380	39,380	39,380	6,619	-	-	-
<b>Funded by:</b>											
National Government					(29,417)	(29,417)	(29,417)	(1,924)			
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	(29,417)	(29,417)	(29,417)	(1,924)	-	-	-
Public contributions and donations	5										
Borrowing	6				(7,763)	(7,763)	(7,763)	(135)			
Internally generated funds					(2,200)	(2,200)	(2,200)	(2)			
Total Capital Funding	7	-	-	-	(39,380)	(39,380)	(39,380)	(2,061)	-	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Mafikeng(NW383) - Table A6 Budgeted Financial Position for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash					4,698	4,698	4,698				
Call investment deposits	1				30,000	30,000	30,000				
Consumer debtors	1				500,000	500,000	500,000				
Other debtors					15,985	15,985	15,985				
Current portion of long-term receivables					7,150	7,150	7,150				
Inventory	2				2,597	2,597	2,597				
Total current assets		-	-	-	560,430	560,430	560,430	-	-	-	-
Non current assets											
Long-term receivables					50,018	50,018	50,018				
Investments					24,003	24,003	24,003				
Investment property											
Investment in Associate											
Property, plant and equipment	3				135,000	135,000	135,000				
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	209,021	209,021	209,021	-	-	-	-
TOTAL ASSETS		-	-	-	769,452	769,452	769,452	-	-	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4				46,303	46,303	46,303				
Consumer deposits					5,145	5,145	5,145				
Trade and other payables	4				24,000	24,000	24,000				
Provisions					13,143	13,143	13,143				
Total current liabilities		-	-	-	88,591	88,591	88,591	-	-	-	-
Non current liabilities											
Borrowing					12,670	12,670	12,670				
Provisions					16,500	16,500	16,500				
Total non current liabilities		-	-	-	29,170	29,170	29,170	-	-	-	-
TOTAL LIABILITIES		-	-	-	117,761	117,761	117,761	-	-	-	-
NET ASSETS	5	-	-	-	651,691	651,691	651,691	-	-	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)					50,076	50,076	50,076				
Reserves	4				3,000	3,000	3,000				
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	53,076	53,076	53,076	-	-	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Mafikeng(NW383) - Table A7 Budgeted Cash Flows for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				328,928	335,437	335,437	335,437	51,264			
Government - operating	1			61,057	125,767	125,767	125,767	43,063			
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees				(195,326)	(184,343)	(184,343)	(184,343)	(44,915)			
Finance charges				(105,550)	(252,657)	(252,657)	(252,657)	(18,733)			
Transfers and grants	1										
NET CASH FROM(USED) OPERATING ACTIVITIES		-	-	89,109	24,204	24,204	24,204	30,679	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(8,000)	(8,000)	(8,000)				
Payments											
Capital assets				(20,023)	(35,417)	(35,417)	(35,417)				
NET CASH FROM(USED) INVESTING ACTIVITIES		-	-	(20,023)	(43,417)	(43,417)	(43,417)	-	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					3,000	3,000	3,000				
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					650	650	650				
Payments											
Repayment of borrowing											
NET CASH FROM(USED) FINANCING ACTIVITIES		-	-	-	3,650	3,650	3,650	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	69,086	(15,563)	(15,563)	(15,563)	30,679	-	-	-
Cash/cash equivalents at the year begin:	2										
Cash/cash equivalents at the year end:	2			69,086	(15,563)	(15,563)	(15,563)	30,679			

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Mafikeng(NW383) - Table A9 Asset Management for 1st Quarter ended 30 September 2010

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b><u>Total New Assets</u></b>	1	-	-	-	39,380	39,380	39,380	-	-	-
Infrastructure - Road Transport					16,400	16,400	16,400			
Infrastructure - Electricity					8,500	8,500	8,500			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	24,900	24,900	24,900	-	-	-
Community					4,517	4,517	4,517			
Heritage assets										
Investment properties										
Other assets					9,963	9,963	9,963			
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Renewal of Existing Assets</u></b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b><u>Total Capital Expenditure</u></b>	4	-	-	-	16,400	16,400	16,400	-	-	-
Infrastructure - Road Transport		-	-	-	8,500	8,500	8,500	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	24,900	24,900	24,900	-	-	-
Community		-	-	-	4,517	4,517	4,517	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	9,963	9,963	9,963	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	-	39,380	39,380	39,380	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road Transport					16,400	16,400	16,400			
Infrastructure - Electricity					8,500	8,500	8,500			
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	24,900	24,900	24,900	-	-	-
Community					4,517	4,517	4,517			
Heritage assets										
Investment properties										
Other assets					9,963	9,963	9,963			
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	-	39,380	39,380	39,380	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b><u>Depreciation and asset impairment</u></b>		527			45,200	45,200	45,200			
<b><u>Repairs and Maintenance by Asset Class</u></b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
<b>TOTAL EXPENDITURE OTHER ITEMS</b>	6,7	527	-	-	45,200	45,200	45,200	-	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

- 5. Must reconcile to 'Budgeted Financial Position' (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- 7. Including repairs and maintenance to agricultural, biological and intangible assets



Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b><u>Water:</u></b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Sanitation/sewerage:</u></b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Energy:</u></b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b><u>Refuse:</u></b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)